

2007 OSHPD Hospital Annual Financial Data Profile
(excludes Kaiser, State, Shriners, LTC Emphasis, and PHFs)

Data by Type of Care	Total	General Acute	Psychiatric	Rehabilitation	Long-term Care	Chem Dep & Other
Licensed Beds	84,005	66,914	5,543	2,289	8,189	1,070
Licensed Bed Occ. Rate	55.48%	52.33%	68.87%	57.07%	70.74%	63.60%
Available Beds	70,767					
Available Bed Occ. Rate	65.88%					
Patient Days (excl. nursery)	16,986,550	12,759,612	1,389,579	476,513	2,112,454	248,392
Discharges (excl. nursery)	3,024,808	2,757,085	162,129	34,756	54,739	16,099
Average Length of Stay (est.)	5.62	4.63	8.57	13.71	38.59	15.43

Income Statement *

		Per Adjusted Day *
Gross Patient Revenue	\$ 207,991,184,413	\$ 8,520.90
- Deductions from Revenue	155,257,038,856	6,360.51
+ Capitation Premium Rev.	2,442,136,801	100.05
Net Patient Revenue	\$ 55,176,282,358	\$ 2,260.44
+ Other Operating Revenue	1,923,369,658	78.80
Total Operating Revenue	\$ 57,099,652,016	\$ 2,339.24
- Operating Expenses	56,715,554,129	2,323.50
Net from Operations	\$ 384,097,887	\$ 15.74
+ Non-Operating Revenue	3,828,549,121	156.85
- Non-Operating Expense	648,988,194	26.59
- Income Taxes	8,721,332	0.36
- Extraordinary Items	5,116,607	0.21
Net Income	\$ 3,549,820,875	\$ 145.43

Deductions from Revenue

Medicare Cont Adj-Trad	\$ 51,835,979,293
Medicare Cont Adj-Mng Care	11,607,982,171
Medi-Cal Cont Adj-Trad	26,073,330,684
Medi-Cal Cont Adj-Mng Care	8,815,039,420
DSH (SB 855) Funds Rec'd	(1,639,285,648)
DSH Funds Transferred	278,921,731
Co Indigent Cont Adj	4,034,288,329
Other 3rd Cont Adj-Trad.	6,665,502,602
Other 3rd Cont Adj-Mng Care	37,729,419,323
Provision for Bad Debts	3,943,584,895
Charity-Hill-Burton	2,823,187
Charity-Other	3,162,169,538
Gifts & Subs. Indigent Care	(9,743,506)
All Other Deductions	2,757,026,837
Total Deductions from Rev.	\$ 155,257,038,856

Capitation Premium Revenue

Medicare	\$ 1,173,724,386
Medi-Cal	427,631,944
Co. Indigent Programs	4,268,095
Other Managed Care	836,512,376
Total Capitation Rev.	\$ 2,442,136,801

Other Utilization Statistics

ER Visits	9,513,296
Clinic Visits	13,208,402
Home Health Visits	1,701,437
Referred O/P Visits	15,532,453
I/P Surgeries	853,300
O/P Surgeries	1,105,703
Purchased I/P Days	173,759
Nursery Days	877,832
Nursery Discharges	369,649
Natural Births	340,381
Cesarean Sections	147,733

Financial Ratios *

Current Ratio	1.70
Days in Accounts Receivable	63.62
Long-Term Debt to Net PPE	75.67%
Long-Term Debt to Equity	66.35%
Equity to Total Assets	46.80%
Net Return on Total Assets	5.35%
Patient Revenue Margin	(2.79%)
Operating Margin	0.67%
Total Margin	6.22%
Net Income Margin	5.83%
Cost-to-Charge Ratio	26.34%
Net PPE Per Licensed Bed	\$ 324,328

Uncompensated Care Costs

Charity-Other	\$ 833,026,540
Charity-Other + Bad Debt	1,871,905,335
Charity-Other + Bad Debt + CIP Cont. Adj.	2,934,678,601

Uncompensated Care Costs % of Operating Expenses

Charity % of Operating Expenses	1.52%
Charity + Bad Debt % Operating Expenses	3.42%
Charity+Bad Debt+CIP Cont Adj % of Op. Exp.	5.36%

Profile Characteristics

No. of Hospitals	367
Hospital Name	(All)
County	(All)
HSA	(All)
HSPA	(All)
Type of Control	(All)
Type of Care	(All)
Health Systems	(All)
Teach & Rural Hosp	(All)
DSH Hospital?	(All)
Licensed Bed Size	(All)
LTC Day %	(All)

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Financial and Utilization**Data by Payer Category**

	Total	Medicare		Medi-Cal	
		Traditional	Managed Care	Traditional	Managed Care
Patient Days (excl. nursery)	16,986,550	5,495,352	1,020,826	4,253,517	846,249
Discharges (excl. nursery)	3,024,808	873,323	217,296	575,261	193,728
Average Length of Stay (est.)	5.62	6.29	4.70	7.39	4.37
Outpatient Visits	40,910,921	9,646,573	1,478,888	6,102,400	3,013,363
Gross Inpatient Revenue	\$ 147,875,264,348	\$ 50,812,720,240	\$ 10,716,009,092	\$ 26,894,910,222	\$ 6,812,868,066
Gross Outpatient Revenue	60,115,920,065	14,937,527,914	3,080,464,340	6,291,529,192	3,782,797,260
Gross Patient Revenue	\$ 207,991,184,413	\$ 65,750,248,154	\$ 13,796,473,432	\$ 33,186,439,414	\$ 10,595,665,326
- Deductions from Rev	155,258,845,602	52,120,920,964	11,667,218,323	25,198,063,408	8,934,021,854
+ Capitation Premium Rev	2,442,136,801		1,173,724,386		427,631,944
Net Patient Revenue	\$ 55,174,475,612	\$ 13,629,327,190	\$ 3,302,979,495	\$ 7,988,376,006	\$ 2,089,275,416
Percent of Gross Revenue	26.53%	20.73%	23.94%	24.07%	19.72%
Expenses (est.)	\$ 54,792,184,471	\$ 16,402,440,339	\$ 3,290,371,955	\$ 9,689,422,027	\$ 2,834,495,543
Payment Shortfall	\$ 382,291,141	(\$2,773,113,149)	\$ 12,607,540	(\$1,701,046,021)	(\$745,220,127)
Adjusted Patient Days	24,409,520	7,150,241	1,321,218	5,351,167	1,349,297
Gross I/P Rev Per Day	\$ 8,705	\$ 9,246	\$ 10,497	\$ 6,323	\$ 8,051
Gross I/P Rev Per Discharge	48,887	58,183	49,315	46,753	35,167
Gross O/P Rev Per Visit	1,469	1,548	2,083	1,031	1,255
Net I/P Rev Per Day	\$ 2,309	\$ 1,917	\$ 2,513	\$ 1,522	\$ 1,587
Net I/P Rev Per Discharge	12,969	12,061	11,806	11,254	6,934
Net O/P Rev Per Visit	390	321	499	248	248

Financial and Utilization**Data by Payer Category**

	County Indigent Programs	Other Third Parties		Other Payers	
		Traditional	Managed Care	Other Indigent	All Other Payers
Patient Days (excl. nursery)	512,536	795,151	3,291,769	258,393	512,757
Discharges (excl. nursery)	85,351	162,789	771,433	44,232	101,395
Average Length of Stay	6.01	4.88	4.27	5.84	5.06
Outpatient Visits	2,077,218	3,694,046	11,385,173	516,434	2,996,826
Gross Inpatient Revenue	\$ 3,153,243,877	\$ 7,327,583,648	\$ 36,609,062,135	\$ 1,886,184,420	\$ 3,662,682,648
Gross Outpatient Revenue	1,757,134,429	4,776,199,437	21,250,323,284	754,125,192	3,485,819,017
Gross Patient Revenue	\$ 4,910,378,306	\$ 12,103,783,085	\$ 57,859,385,419	\$ 2,640,309,612	\$ 7,148,501,665
- Deductions from Rev	4,195,028,163	7,188,482,753	38,539,170,630	2,424,820,999	4,991,118,508
+ Capitation Premium Rev	4,268,095		836,512,376		
Net Patient Revenue	\$ 719,618,238	\$ 4,915,300,332	\$ 20,156,727,165	\$ 215,488,613	\$ 2,157,383,157
Percent of Gross Revenue	14.66%	40.61%	34.84%	8.16%	30.18%
Expenses (est.)	\$ 1,870,985,920	\$ 3,423,339,752	\$ 14,626,593,970	\$ 713,366,385	\$ 1,941,168,579
Payment Shortfall	(\$1,151,367,682)	\$ 1,491,960,580	\$ 5,530,133,195	(\$497,877,772)	\$ 216,214,578
Adjusted Patient Days	819,190	1,314,294	5,179,848	344,013	1,048,672
Gross I/P Rev Per Day	\$ 6,152	\$ 9,215	\$ 11,121	\$ 7,300	\$ 7,143
Gross I/P Rev Per Discharge	36,944	45,013	47,456	42,643	36,123
Gross O/P Rev Per Visit	846	1,293	1,866	1,460	1,163
Net I/P Rev Per Day	\$ 902	\$ 3,742	\$ 3,874	\$ 596	\$ 2,156
Net I/P Rev Per Discharge	5,414	18,280	16,532	3,480	10,902
Net O/P Rev Per Visit	124	525	650	119	351

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BALANCE SHEET - UNRESTRICTED FUND

Assets		% of Total	Liabilities and Equity		% of Total
Current Assets	\$ 23,586,687,188	35.53%	Current Liabilities	\$ 13,883,236,712	20.91%
Limited Use Assets	9,387,704,234	14.14%	Deferred Credits	817,402,055	1.23%
Net PPE	20,472,823,654	30.84%	Net Long-Term Debt	20,617,337,367	31.05%
Construction-in-Progress	6,772,383,117	10.20%	Total Liabilities	\$ 35,317,976,134	53.20%
Investments & Other Assets	5,324,333,145	8.02%			
Intangible Assets	847,003,187	1.28%	Equity	31,072,958,391	46.80%
Total Assets	\$ 66,390,934,525	100.00%	Total Liabilities & Equity	\$ 66,390,934,525	100.00%
Cash	\$ 3,904,258,409	5.88%	Mortgage Notes	\$ 314,006,761	0.47%
Total PPE	44,650,120,701	67.25%	Bonds Payable	\$ 16,505,295,973	24.86%
Intercompany Receivables	5,109,187,709	7.70%	Intercompany Payables	\$ 5,753,627,372	8.67%

**Direct Expense by
Natural Classification**

	Per Adjusted Day	% of Total Exp
Salaries & Wages	\$ 874.92	37.66%
Employee Benefits	334.99	14.42%
Physician Pro. Fees	72.69	3.13%
Other Pro. Fees	97.80	4.21%
Supplies	367.51	15.82%
Purchased Services	302.40	13.01%
Depreciation	91.85	3.95%
Leases & Rentals	35.54	1.53%
Insurance	21.45	0.92%
Interest	34.93	1.50%
All Other Expenses	89.42	3.85%
Total Operating Expenses	\$ 2,323.50	100.00%

**Direct Expense by
Cost Center Group**

	% of Total Exp
Daily Hospital Svcs.	20.25%
Ambulatory Services	8.25%
Ancillary Services	32.56%
Purch. I/P & O/P Svcs.	0.83%
Research	0.56%
Education	1.30%
General Services	14.58%
Fiscal Services	3.74%
Administrative Svcs.	12.71%
Unassigned Costs	5.22%
Total Operating Exp.	100.00%

**Labor Productivity by
Employee Classification**

	Productive Hours	Hours Per Adjusted Day	% of Total Hours	Productive FTEs	FTEs Per Adj. Occupied Bed
Management & Supervision	51,322,305	2.10	7.77%	24,674.19	0.37
Technical & Specialist	147,744,626	6.05	22.38%	71,031.07	1.07
Registered Nurses	187,528,205	7.68	28.41%	90,157.79	1.36
Licensed Voc. Nurses	16,480,337	0.68	2.50%	7,923.24	0.12
Aides & Orderlies	52,514,790	2.15	7.96%	25,247.50	0.38
Clerical & Other Admin.	115,613,893	4.74	17.51%	55,583.60	0.84
Environ. & Food Services	44,495,751	1.82	6.74%	21,392.19	0.32
All Other Employees	44,406,040	1.82	6.73%	21,349.06	0.32
Total Productive Hours	660,105,947	27.04	100.00%	317,358.63	4.78
Total Paid Hours	781,826,714	32.03		375,878.23	5.66